

INTERIM ASSET AND NO ASSET REPORT

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Trustee: IAN J. GAZES, TRUSTEE (SDNY)

Blanket Bond Amount: \$ 123,449,000.00

For Period Ending: 02/04/15

Per Case Limit: \$ 123,449,000.00

1	2	3	4	5	6	7
Case Number	Case Name	Date Filed (f) or Converted (c) to Chapter 7	Total Funds on Deposit or Invested (From Form 2)	Amount of Separate Bond (if any)	Gross Value of Remaining Assets (From Form 1- Excludes Unknown Values)	Date of Disposition by*: Final Report (TFR) Final Account (TDR) Report of No Distribution (NDR) Conversion (C) Dismissal (D) Reassignment (R) <i>*If TFR not filed, insert estimated (e) TFR Date</i>

08-15125 SMB**MARK ROSS & CO., INC.****12/22/08 (f)****995,177.61****0.00****02/28/16 TFR (e)**

The Debtor's principal was previously designated but his whereabouts is unknown. The estate, which placed life insurance, recently realized premium payments of \$950,000 thereby creating a substantial estate. The Trustee is now endeavoring to locate the Debtor as no schedules were ever filed in compliance with the Court's designation order.

Report Totals Number of Cases: 1**995,177.61****0.00**

I certify that I have filed and reviewed Forms 1 and 2 for all cases listed above where required and that they are accurate and correct to the best of my knowledge.

/s/ IAN J. GAZES, TRUSTEE (SDNY)

Trustee's Signature: _____ Date: 02/04/15

IAN J. GAZES, TRUSTEE (SDNY)